WHAT IS CLAIMED IS:

1.   1.   A method of producing a financial product that is traded on a first
2   marketplace, comprising:
3   exchanging between a market participant and an agent a creation unit basket of
4   securities for the first fund traded for a prescribed number of shares in the first fund, which
5   has a basis that is substantially the same basis as a creation unit basis for a second fund that is
6   traded on a second marketplace in a different country than that of the first fund; and
7   delivering by either the agent or market participant a number of shares in the second
8   fund or in other securities to account for any "cash amount" that may be owed between the
9   agent and the participant as a result of the exchange of the creation unit basket of securities
10   for the shares in the first fund.

1.   2.   The method of claim 1 further comprising:
2   calculating the amount of cash needed to be exchanged between agent and the
3   participant to have the NAV of the first fund, calculated at the close of trading in the second
4   country in which the second fund is traded, equate to the value of the creation unit for that
5   first fund plus or minus that "cash amount," to determine the cash that may be owed between
6   the agent and the participant.

1.   3.   The method of claim 2 wherein if the "cash amount" is a negative amount the
2   agent issues shares in the second country fund or provide other securities in lieu of the cash
3   amount, and if "cash amount" is a positive amount the agent accepts second country fund
4   shares or other securities in lieu of cash amount.

1.   4.   The method of claim 2 wherein a small amount of cash may be required to be
2   exchanged in either direction to equate the first country shares with the first fund creation
3   unit basket plus or minus the second country shares or other securities provided to cover the
4   "cash amount".

1.   5.   The method of claim 2 wherein the agent sets a maximum amount of cash that
2   it will give to or receive from participants with respect to "cash amount" obligations between
3   the agent and the participant.

1   6.   The method of claim 5 wherein transactions that exceed the maximum amount

2   will result in issuance or receipt of the second country fund shares or other securities, rather

3   than cash, along with the prescribed amount of first country shares.

1   7.   A computer program product for administrating a financial product that is

2   traded on a first marketplace, the product based on a creation unit basket of securities having

3   a basis that is substantially the same basis as the creation unit basis for a second fund that is

4   traded on a second marketplace in a different country, comprises instructions for causing a

5   processor to:

6   determine a number of shares in the second fund or number of shares of other

7   securities to account for any "cash amount" that may be owed between the agent and the

8   participant in addition to the prescribed number of shares in the first fund exchanged between

9   the market participant and agent in exchange for the creation unit basket.

1   8.   The computer program product of claim 7 further comprising instructions to:

2   calculate the amount of cash needed to be exchanged between agent and the

3   participant to have the NAV of the first fund, calculated at the close of trading in the second

4   country in which the second fund is traded, equate to the value of the creation unit for that

5   first fund plus or minus that "cash amount," to determine the cash that may be owed between

6   the agent and the participant.

1   9.   The computer program product of claim 8 wherein if the "cash amount" is a

2   negative amount the agent issues shares in the second country fund or provide other

3   securities in lieu of the cash amount, and if "cash amount" is a positive amount the agent

4   accepts second country fund shares or other securities in lieu of cash amount.

1   10.   The computer program product of claim 8 further comprising instructions to:

2   calculate a small amount of cash to exchange in either direction to equate the first

3   country shares with the first fund creation unit basket plus or minus the second country

4   shares or other securities provided to cover the "cash amount."

5   11.   The computer program product of claim 8 wherein the program calculates

6   whether transactions exceed a maximum "cash amount," resulting in the issuance or receipt

7   of second country fund shares or other securities, rather than cash, along with exchange of

8   the prescribed amount of first country shares.

1   12.   A computer system for administrating a financial product that is traded on a

2   first marketplace, the product based on a creation unit basket of securities having a basis that

3   is substantially the same basis as the creation unit basis for a second fund that is traded on a

4   second marketplace in a different country, comprises:

5   a processor:

6   a memory; and

7   a storage device that stores a program for execution by the processor using the

8   memory, the program comprising instructions for causing the processor to:

9   determine a number of shares in the second fund or number of shares of other

10   securities to account for any "cash amount" that may be owed between the agent and

11   the participant in addition to the prescribed number of shares in the first fund

12   exchanged between the market participant and agent in exchange for the creation unit

13   basket.

1   13.   The computer of claim 12 wherein the storage device further comprising

2   instructions to:

3   calculate the amount of cash needed to be exchanged between agent and the

4   participant to have the NAV of the first fund, calculated at the close of trading in the second

5   country in which the second fund is traded, equate to the value of the creation unit for that

6   first fund plus or minus that "cash amount," to determine the cash that may be owed between

7   the agent and the participant.